



Account Name : Mrs. DEEPA RAI .
Address : W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV,OFFICER COLONY,
SAHARANPUR - U.P.-247001
Saharanpur
Date : 7 Sep 2020
Account Number : 00000038766260660
Account Description : TDR-PUB-IND-UNI-7-90D-
Branch : HARDOI
Drawing Power : 0.00
Interest Rate(% p.a.) : 5.5
CIF No. : 85555364077
IFS Code :SBIN0000649
(Indian Financial System)
MICR Code : 241002001
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 13 Sep 2019 : 0.00

Account Statement from 13 Sep 2019 to 29 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB e-TDR/e-STDR-	000000387662606 60IW47239513 TRANSFER		9,90,000.00	9,90,000.00
28 Oct 2019	28 Oct 2019	CREDIT INTEREST--			6,862.00	9,96,862.00
29 Oct 2019	29 Oct 2019	TAX DEDUCTION--	TRANSFER TO 4898047006494	687.00		9,96,175.00
29 Oct 2019	29 Oct 2019	WITHDRAWAL TRANSFER- INT TRF FRM 38766260660 TO 30808423357-	TRANSFER TO 30808423357	6,175.00		9,90,000.00
29 Oct 2019	29 Oct 2019	DB TFR TO CLOSE A/C- ANSFER BY A/C CLOSURE-	TRANSFER TO 30808423357	9,90,000.00		0.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.